

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
15	Adams Central Community Schools	Education	07/31/2022	\$ 90,632.07
15	Adams Central Community Schools	Education	08/31/2022	\$ 113,290.09
15	Adams Central Community Schools	Education	09/30/2022	\$ 113,321.13
15	Adams Central Community Schools	Education	10/31/2022	\$ 113,111.38
15	Adams Central Community Schools	Education	11/30/2022	\$ 81,146.00
15	Adams Central Community Schools	Education	12/31/2022	\$ 97,436.94
25	North Adams Community Schools	Education	07/19/2022	\$ 95,000.00
25	North Adams Community Schools	Education	08/15/2022	\$ 95,000.00
25	North Adams Community Schools	Education	09/19/2022	\$ 845,000.00
25	North Adams Community Schools	Education	10/13/2022	\$ 95,000.00
25	North Adams Community Schools	Education	11/11/2022	\$ 95,000.00
25	North Adams Community Schools	Education	12/13/2022	\$ 95,000.00
25	North Adams Community Schools	Operations	09/19/2022	\$ 500,000.00
35	South Adams Schools	Education	12/31/2022	\$ 250,000.00
125	M S D Southwest Allen County Schls	Education	07/11/2022	\$ 456,000.00
125	M S D Southwest Allen County Schls	Education	08/17/2022	\$ 456,000.00
125	M S D Southwest Allen County Schls	Education	09/15/2022	\$ 456,000.00
125	M S D Southwest Allen County Schls	Education	10/17/2022	\$ 456,000.00
125	M S D Southwest Allen County Schls	Education	11/17/2022	\$ 456,000.00
125	M S D Southwest Allen County Schls	Education	12/14/2022	\$ 456,000.00
225	Northwest Allen County Schools	Education	07/31/2022	\$ 491,963.00
225	Northwest Allen County Schools	Education	08/31/2022	\$ 491,963.00
225	Northwest Allen County Schools	Education	09/30/2022	\$ 491,963.00
225	Northwest Allen County Schools	Education	10/31/2022	\$ 491,963.00
225	Northwest Allen County Schools	Education	11/30/2022	\$ 491,963.00
225	Northwest Allen County Schools	Education	12/31/2022	\$ 491,963.00
235	Fort Wayne Community Schools			\$ -
255	East Allen County Schools	Education	07/18/2022	\$ 678,775.00
255	East Allen County Schools	Education	08/16/2022	\$ 678,775.00
255	East Allen County Schools	Education	09/16/2022	\$ 678,775.00
255	East Allen County Schools	Education	10/18/2022	\$ 678,775.00
255	East Allen County Schools	Education	11/15/2022	\$ 678,775.00
255	East Allen County Schools	Education	12/16/2022	\$ 678,775.00
365	Bartholomew Con School Corp	Education	07/31/2022	\$ 592,315.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
365	Bartholomew Con School Corp	Education	08/30/2022	\$ 592,315.00
365	Bartholomew Con School Corp	Education	09/30/2022	\$ 592,315.00
365	Bartholomew Con School Corp	Education	10/31/2022	\$ 592,315.00
365	Bartholomew Con School Corp	Education	11/30/2022	\$ 592,315.00
365	Bartholomew Con School Corp	Education	12/29/2022	\$ 1,957,066.62
370	Flat Rock-Hawcreek School Corp	Education	09/06/2022	\$ 250,000.00
370	Flat Rock-Hawcreek School Corp	Education	12/02/2022	\$ 250,000.00
395	Benton Community School Corp	Education	07/15/2022	\$ 104,375.86
395	Benton Community School Corp	Education	08/16/2022	\$ 104,452.35
395	Benton Community School Corp	Education	09/15/2022	\$ 104,479.37
395	Benton Community School Corp	Education	10/14/2022	\$ 100,809.84
395	Benton Community School Corp	Education	11/30/2022	\$ 103,281.32
395	Benton Community School Corp	Education	12/15/2022	\$ 102,903.31
395	Benton Community School Corp	Operations	07/31/2022	\$ 21,683.09
395	Benton Community School Corp	Operations	08/31/2022	\$ 47,991.83
395	Benton Community School Corp	Operations	09/30/2022	\$ 40,909.21
395	Benton Community School Corp	Operations	10/31/2022	\$ 44,244.96
395	Benton Community School Corp	Operations	11/30/2022	\$ 27,604.67
395	Benton Community School Corp	Operations	12/31/2022	\$ 19,086.54
515	Blackford County Schools	Education	08/18/2022	\$ 146,000.00
515	Blackford County Schools	Education	09/22/2022	\$ 146,000.00
515	Blackford County Schools	Education	10/20/2022	\$ 145,000.00
515	Blackford County Schools	Education	11/17/2022	\$ 140,250.00
515	Blackford County Schools	Education	12/22/2022	\$ 40,000.00
615	Western Boone Co Com Sch Dist	Education	12/27/2022	\$ 550,000.00
630	Zionsville Community Schools	Education	09/30/2022	\$ 1,877,045.00
630	Zionsville Community Schools	Education	12/31/2022	\$ 1,877,045.00
665	Lebanon Community School Corp	Education	07/20/2022	\$ 285,000.00
665	Lebanon Community School Corp	Education	08/17/2022	\$ 285,000.00
665	Lebanon Community School Corp	Education	09/21/2022	\$ 285,000.00
665	Lebanon Community School Corp	Education	10/20/2022	\$ 285,000.00
665	Lebanon Community School Corp	Education	11/16/2022	\$ 285,000.00
665	Lebanon Community School Corp	Education	12/14/2022	\$ 285,000.00
670	Brown County School Corporation			\$ -

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
750	Carroll Consolidated Sch Corp			\$ -
755	Delphi Community School Corp	Education	09/13/2022	\$ 500,000.00
755	Delphi Community School Corp	Education	12/29/2022	\$ 250,000.00
775	Pioneer Regional School Corp	Education	07/05/2022	\$ 75,000.00
775	Pioneer Regional School Corp	Education	08/09/2022	\$ 75,000.00
775	Pioneer Regional School Corp	Education	09/13/2022	\$ 75,000.00
775	Pioneer Regional School Corp	Education	10/11/2022	\$ 75,000.00
775	Pioneer Regional School Corp	Education	11/08/2022	\$ 75,000.00
775	Pioneer Regional School Corp	Education	12/13/2022	\$ 75,000.00
815	Southeastern School Corp	Education	12/15/2022	\$ 821,406.08
875	Logansport Community Sch Corp	Education	07/19/2022	\$ 333,333.00
875	Logansport Community Sch Corp	Education	08/16/2022	\$ 333,333.00
875	Logansport Community Sch Corp	Education	09/14/2022	\$ 333,333.00
875	Logansport Community Sch Corp	Education	10/18/2022	\$ 333,333.00
875	Logansport Community Sch Corp	Education	11/30/2022	\$ 333,333.00
875	Logansport Community Sch Corp	Education	12/28/2022	\$ 166,670.00
875	Logansport Community Sch Corp	Education	12/29/2022	\$ 325,000.00
935	Borden-Henryville School Corp			\$ -
945	Silver Creek School Corporation	Education	07/15/2022	\$ 1,651,920.15
1000	Clarksville Com School Corp	Education	07/31/2022	\$ 153,603.00
1000	Clarksville Com School Corp	Education	08/29/2022	\$ 153,603.00
1000	Clarksville Com School Corp	Education	09/23/2022	\$ 153,603.00
1000	Clarksville Com School Corp	Education	10/31/2022	\$ 153,603.00
1000	Clarksville Com School Corp	Education	11/30/2022	\$ 153,603.00
1000	Clarksville Com School Corp	Education	12/28/2022	\$ 153,603.00
1010	Greater Clark County Schools	Education	12/20/2022	\$ 5,500,000.00
1125	Clay Community Schools	Education	07/25/2022	\$ 375,000.00
1125	Clay Community Schools	Education	08/22/2022	\$ 375,000.00
1125	Clay Community Schools	Education	09/23/2022	\$ 375,000.00
1125	Clay Community Schools	Education	10/26/2022	\$ 375,000.00
1125	Clay Community Schools	Education	11/28/2022	\$ 375,000.00
1125	Clay Community Schools	Education	12/27/2022	\$ 375,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
1150	Clinton Central School Corp	Education	07/19/2022	\$ 78,695.42
1150	Clinton Central School Corp	Education	08/16/2022	\$ 78,813.25
1150	Clinton Central School Corp	Education	09/15/2022	\$ 78,849.06
1150	Clinton Central School Corp	Education	10/14/2022	\$ 78,834.74
1150	Clinton Central School Corp	Education	11/15/2022	\$ 88,158.06
1150	Clinton Central School Corp	Education	12/15/2022	\$ 93,468.57
1160	Clinton Prairie School Corp	Education	07/29/2022	\$ 108,600.00
1160	Clinton Prairie School Corp	Education	08/31/2022	\$ 108,700.00
1160	Clinton Prairie School Corp	Education	09/30/2022	\$ 108,720.00
1160	Clinton Prairie School Corp	Education	10/13/2022	\$ 108,700.00
1160	Clinton Prairie School Corp	Education	11/30/2022	\$ 112,260.00
1170	Community Schools of Frankfort	Education	07/31/2022	\$ 277,900.00
1170	Community Schools of Frankfort	Education	08/31/2022	\$ 277,900.00
1170	Community Schools of Frankfort	Education	09/30/2022	\$ 277,900.00
1170	Community Schools of Frankfort	Education	10/31/2022	\$ 277,900.00
1170	Community Schools of Frankfort	Education	11/30/2022	\$ 277,900.00
1170	Community Schools of Frankfort	Education	12/31/2022	\$ 277,900.00
1180	Rossville Con School District	Education	07/15/2022	\$ 84,500.00
1180	Rossville Con School District	Education	08/16/2022	\$ 84,600.00
1180	Rossville Con School District	Education	09/15/2022	\$ 84,600.00
1180	Rossville Con School District	Education	10/14/2022	\$ 84,600.00
1180	Rossville Con School District	Education	11/15/2022	\$ 89,500.00
1180	Rossville Con School District	Education	12/15/2022	\$ 90,000.00
1300	Crawford Co Com School Corp	Education	07/26/2022	\$ 116,000.00
1300	Crawford Co Com School Corp	Education	08/29/2022	\$ 116,000.00
1300	Crawford Co Com School Corp	Education	09/30/2022	\$ 116,000.00
1300	Crawford Co Com School Corp	Education	10/27/2022	\$ 116,000.00
1300	Crawford Co Com School Corp	Education	11/28/2022	\$ 116,000.00
1300	Crawford Co Com School Corp	Education	12/29/2022	\$ 116,000.00
1315	Barr-Reeve Com Schools Inc	Education	07/31/2022	\$ 83,300.00
1315	Barr-Reeve Com Schools Inc	Education	08/31/2022	\$ 83,300.00
1315	Barr-Reeve Com Schools Inc	Education	09/30/2022	\$ 83,300.00
1315	Barr-Reeve Com Schools Inc	Education	10/31/2022	\$ 83,300.00
1315	Barr-Reeve Com Schools Inc	Education	11/30/2022	\$ 83,300.00
1315	Barr-Reeve Com Schools Inc	Education	12/30/2022	\$ 83,300.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
1315	Barr-Reeve Com Schools Inc	Operations	12/30/2022	\$ 300,000.00
1375	North Daviess Com Schools	Education	07/29/2022	\$ 35,000.00
1375	North Daviess Com Schools	Education	08/31/2022	\$ 35,000.00
1375	North Daviess Com Schools	Education	09/30/2022	\$ 35,000.00
1375	North Daviess Com Schools	Education	10/31/2022	\$ 35,000.00
1375	North Daviess Com Schools	Education	11/30/2022	\$ 35,000.00
1375	North Daviess Com Schools	Education	12/30/2022	\$ 35,000.00
1405	Washington Com Schools	Education	12/26/2022	\$ 1,439,250.00
1560	Sunman-Dearborn Com Sch Corp			\$ -
1600	South Dearborn Com School Corp	Education	07/20/2022	\$ 111,268.60
1600	South Dearborn Com School Corp	Education	08/19/2022	\$ 111,355.26
1600	South Dearborn Com School Corp	Education	09/16/2022	\$ 111,355.25
1600	South Dearborn Com School Corp	Education	10/17/2022	\$ 111,332.34
1600	South Dearborn Com School Corp	Education	11/17/2022	\$ 111,669.62
1600	South Dearborn Com School Corp	Education	12/08/2022	\$ 28,952.24
1600	South Dearborn Com School Corp	Education	12/15/2022	\$ 106,700.08
1620	Lawrenceburg Com School Corp	Education	07/31/2022	\$ 175,000.00
1620	Lawrenceburg Com School Corp	Education	08/31/2022	\$ 175,000.00
1620	Lawrenceburg Com School Corp	Education	09/30/2022	\$ 175,000.00
1620	Lawrenceburg Com School Corp	Education	10/31/2022	\$ 175,000.00
1620	Lawrenceburg Com School Corp	Education	11/30/2022	\$ 175,000.00
1620	Lawrenceburg Com School Corp	Education	12/31/2022	\$ 175,000.00
1655	Decatur County Com Schools	Education	08/31/2022	\$ 400,000.00
1655	Decatur County Com Schools	Education	10/31/2022	\$ 300,000.00
1730	Greensburg Community Schools	Education	08/31/2022	\$ 180,000.00
1730	Greensburg Community Schools	Education	09/30/2022	\$ 180,000.00
1730	Greensburg Community Schools	Education	11/30/2022	\$ 180,000.00
1730	Greensburg Community Schools	Education	12/30/2022	\$ 180,000.00
1805	Dekalb County Eastern Comm Sch Dist			\$ -
1820	Garrett-Keyser-Butler Com	Education	07/19/2022	\$ 160,000.00
1820	Garrett-Keyser-Butler Com	Education	08/18/2022	\$ 160,000.00
1820	Garrett-Keyser-Butler Com	Education	09/20/2022	\$ 160,000.00
1820	Garrett-Keyser-Butler Com	Education	10/19/2022	\$ 160,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
1835	DeKalb Co Ctl United Sch Dist	Education	12/31/2022	\$ 500,000.00
1875	Delaware Community School Corp	Education	07/26/2022	\$ 150,000.00
1875	Delaware Community School Corp	Education	08/18/2022	\$ 150,000.00
1875	Delaware Community School Corp	Education	09/28/2022	\$ 150,000.00
1875	Delaware Community School Corp	Education	10/19/2022	\$ 150,000.00
1875	Delaware Community School Corp	Education	11/22/2022	\$ 150,000.00
1875	Delaware Community School Corp	Education	12/16/2022	\$ 150,000.00
1875	Delaware Community School Corp	Operations	09/13/2022	\$ 269.32
1875	Delaware Community School Corp	Operations	12/16/2022	\$ 200,000.00
1885	Wes-Del Community Schools			\$ -
1895	Liberty-Perry Com School Corp	Education	0	\$ 630,000.00
1900	Cowan Community School Corp	Education	07/21/2022	\$ 57,000.00
1900	Cowan Community School Corp	Education	08/18/2022	\$ 57,000.00
1900	Cowan Community School Corp	Education	09/22/2022	\$ 57,000.00
1900	Cowan Community School Corp	Education	10/20/2022	\$ 57,000.00
1900	Cowan Community School Corp	Education	11/17/2022	\$ 57,000.00
1900	Cowan Community School Corp	Education	12/22/2022	\$ 57,000.00
1910	Yorktown Community Schools	Education	07/29/2022	\$ 208,333.33
1910	Yorktown Community Schools	Education	08/31/2022	\$ 208,333.33
1910	Yorktown Community Schools	Education	09/30/2022	\$ 208,333.33
1910	Yorktown Community Schools	Education	10/31/2022	\$ 208,333.33
1910	Yorktown Community Schools	Education	11/30/2022	\$ 208,333.37
1910	Yorktown Community Schools	Education	12/31/2022	\$ 208,333.33
1940	Daleville Community Schools	Education	08/24/2022	\$ 300,000.00
1940	Daleville Community Schools	Education	10/27/2022	\$ 150,000.00
1940	Daleville Community Schools	Education	12/27/2022	\$ 40,000.00
1970	Muncie Community Schools	Education	09/01/2022	\$ 1,620,000.00
1970	Muncie Community Schools	Education	10/03/2022	\$ 540,000.00
1970	Muncie Community Schools	Education	11/03/2022	\$ 1,090,000.00
2040	Northeast Dubois Co Sch Corp	Education	07/31/2022	\$ 50,000.00
2040	Northeast Dubois Co Sch Corp	Education	08/31/2022	\$ 50,000.00
2040	Northeast Dubois Co Sch Corp	Education	09/30/2022	\$ 50,000.00

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School Corporation	Corp Name	Fund	Date of Transfer	Amount
2040	Northeast Dubois Co Sch Corp	Education	10/30/2022	\$ 50,000.00
2040	Northeast Dubois Co Sch Corp	Education	11/28/2022	\$ 50,000.00
2040	Northeast Dubois Co Sch Corp	Education	12/30/2022	\$ 50,000.00
2100	Southeast Dubois Co Sch Corp	Education	07/15/2022	\$ 60,000.00
2100	Southeast Dubois Co Sch Corp	Education	08/16/2022	\$ 60,000.00
2100	Southeast Dubois Co Sch Corp	Education	09/15/2022	\$ 60,000.00
2100	Southeast Dubois Co Sch Corp	Education	10/14/2022	\$ 60,000.00
2100	Southeast Dubois Co Sch Corp	Education	11/15/2022	\$ 60,000.00
2100	Southeast Dubois Co Sch Corp	Education	12/15/2022	\$ 60,000.00
2110	Southwest Dubois Co Sch Corp	Education	07/31/2022	\$ 100,000.00
2110	Southwest Dubois Co Sch Corp	Education	08/31/2022	\$ 150,000.00
2110	Southwest Dubois Co Sch Corp	Education	09/20/2022	\$ 100,000.00
2110	Southwest Dubois Co Sch Corp	Education	10/31/2022	\$ 100,000.00
2120	Greater Jasper Con Schs	Education	07/15/2022	\$ 210,000.00
2120	Greater Jasper Con Schs	Education	08/16/2022	\$ 210,000.00
2120	Greater Jasper Con Schs	Education	09/15/2022	\$ 210,000.00
2120	Greater Jasper Con Schs	Education	10/13/2022	\$ 210,000.00
2120	Greater Jasper Con Schs	Education	11/15/2022	\$ 210,000.00
2120	Greater Jasper Con Schs	Education	12/15/2022	\$ 210,000.00
2155	Fairfield Community Schools			\$ -
2260	Baugo Community Schools			\$ -
2270	Concord Community Schools			\$ -
2275	Middlebury Community Schools	Education	,	\$ 2,400,000.00
2285	Wa-Nee Community Schools			\$ -
2305	Elkhart Community Schools	Education	07/01/2022	\$ 975,000.00
2305	Elkhart Community Schools	Education	08/01/2022	\$ 975,000.00
2305	Elkhart Community Schools	Education	09/01/2022	\$ 975,000.00
2305	Elkhart Community Schools	Education	10/01/2022	\$ 975,000.00
2305	Elkhart Community Schools	Education	11/01/2022	\$ 975,000.00
2305	Elkhart Community Schools	Education	12/01/2022	\$ 975,000.00
2315	Goshen Community Schools			\$ -

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
2395	Fayette County School Corp	Education	07/20/2022	\$ 305,824.84
2395	Fayette County School Corp	Education	08/16/2022	\$ 305,824.84
2395	Fayette County School Corp	Education	09/19/2022	\$ 305,824.84
2395	Fayette County School Corp	Education	10/14/2022	\$ 305,824.84
2395	Fayette County School Corp	Education	11/21/2022	\$ 316,613.89
2395	Fayette County School Corp	Education	12/16/2022	\$ 316,732.39
2400	New Albany-Floyd Co Con Sch	Education	07/15/2022	\$ 798,267.00
2400	New Albany-Floyd Co Con Sch	Education	08/23/2022	\$ 800,221.46
2400	New Albany-Floyd Co Con Sch	Education	09/15/2022	\$ 800,286.83
2400	New Albany-Floyd Co Con Sch	Education	10/17/2022	\$ 800,239.63
2400	New Albany-Floyd Co Con Sch	Education	11/15/2022	\$ 789,704.48
2400	New Albany-Floyd Co Con Sch	Education	12/15/2022	\$ 798,723.58
2435	Attica Consolidated Sch Corp	Education	07/28/2022	\$ 50,000.00
2435	Attica Consolidated Sch Corp	Education	08/23/2022	\$ 50,000.00
2435	Attica Consolidated Sch Corp	Education	09/27/2022	\$ 50,000.00
2435	Attica Consolidated Sch Corp	Education	10/25/2022	\$ 50,000.00
2435	Attica Consolidated Sch Corp	Education	11/29/2022	\$ 50,000.00
2435	Attica Consolidated Sch Corp	Education	12/20/2022	\$ 50,000.00
2440	Covington Community Sch Corp	Education	07/12/2022	\$ 50,000.00
2440	Covington Community Sch Corp	Education	08/09/2022	\$ 50,000.00
2440	Covington Community Sch Corp	Education	09/13/2022	\$ 50,000.00
2440	Covington Community Sch Corp	Education	10/11/2022	\$ 50,000.00
2440	Covington Community Sch Corp	Education	11/15/2022	\$ 50,000.00
2440	Covington Community Sch Corp	Education	12/13/2022	\$ 50,000.00
2440	Covington Community Sch Corp	Operations	11/20/2022	\$ 15.64
2455	Southeast Fountain School Corp	Education	09/30/2022	\$ 250,000.00
2475	Franklin County Comm Sch Corp			\$ -
2645	Rochester Community Sch Corp			\$ -
2650	Caston School Corporation	Education	11/18/2022	\$ 200,000.00
2725	East Gibson School Corporation	Education	07/15/2022	\$ 73,362.50
2725	East Gibson School Corporation	Education	08/16/2022	\$ 73,362.50
2725	East Gibson School Corporation	Education	09/15/2022	\$ 73,362.50
2725	East Gibson School Corporation	Education	10/14/2022	\$ 73,362.50

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
2725	East Gibson School Corporation	Education	11/15/2022	\$ 73,362.50
2725	East Gibson School Corporation	Education	12/15/2022	\$ 73,362.50
2735	North Gibson School Corp	Education	07/31/2022	\$ 116,000.00
2735	North Gibson School Corp	Education	08/30/2022	\$ 116,000.00
2735	North Gibson School Corp	Education	09/30/2022	\$ 116,000.00
2735	North Gibson School Corp	Education	10/31/2022	\$ 116,000.00
2735	North Gibson School Corp	Education	11/17/2022	\$ 116,000.00
2735	North Gibson School Corp	Education	12/23/2022	\$ 116,000.00
2735	North Gibson School Corp	Operations	12/31/2022	\$ 500,000.00
2765	South Gibson School Corp	Education	07/20/2022	\$ 189,200.00
2765	South Gibson School Corp	Education	08/18/2022	\$ 189,200.00
2765	South Gibson School Corp	Education	10/12/2022	\$ 189,200.00
2765	South Gibson School Corp	Education	10/26/2022	\$ 189,200.00
2765	South Gibson School Corp	Education	11/16/2022	\$ 201,400.00
2765	South Gibson School Corp	Education	12/22/2022	\$ 180,900.00
2815	Eastbrook Community Sch Corp	Education	07/12/2022	\$ 236,000.00
2815	Eastbrook Community Sch Corp	Education	08/17/2022	\$ 236,000.00
2815	Eastbrook Community Sch Corp	Education	09/13/2022	\$ 236,000.00
2815	Eastbrook Community Sch Corp	Education	10/13/2022	\$ 236,000.00
2815	Eastbrook Community Sch Corp	Education	11/14/2022	\$ 236,000.00
2815	Eastbrook Community Sch Corp	Education	12/13/2022	\$ 236,000.00
2825	Madison-Grant United Sch Corp	Education	12/14/2022	\$ 250,000.00
2855	Mississinewa Community School Corp	Education	07/15/2022	\$ 203,272.00
2855	Mississinewa Community School Corp	Education	08/01/2022	\$ 203,272.00
2855	Mississinewa Community School Corp	Education	09/16/2022	\$ 203,272.00
2855	Mississinewa Community School Corp	Education	10/17/2022	\$ 203,272.00
2855	Mississinewa Community School Corp	Education	11/16/2022	\$ 203,272.00
2855	Mississinewa Community School Corp	Education	12/01/2022	\$ 577,000.00
2865	Marion Community Schools	Education	07/15/2022	\$ 365,000.00
2865	Marion Community Schools	Education	08/15/2022	\$ 365,000.00
2865	Marion Community Schools	Education	09/15/2022	\$ 365,000.00
2865	Marion Community Schools	Education	10/19/2022	\$ 365,000.00
2865	Marion Community Schools	Education	11/18/2022	\$ 365,000.00
2865	Marion Community Schools	Education	12/16/2022	\$ 365,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
2920	Bloomfield School District			\$ -
2940	Eastern Greene Schools	Education	07/31/2022	\$ 93,350.00
2940	Eastern Greene Schools	Education	09/12/2022	\$ 186,700.00
2940	Eastern Greene Schools	Education	10/31/2022	\$ 93,350.00
2940	Eastern Greene Schools	Education	12/28/2022	\$ 186,700.00
2950	Linton-Stockton School Corp	Education	07/15/2022	\$ 126,854.20
2950	Linton-Stockton School Corp	Education	08/16/2022	\$ 126,931.38
2950	Linton-Stockton School Corp	Education	09/15/2022	\$ 126,931.39
2950	Linton-Stockton School Corp	Education	10/14/2022	\$ 126,926.61
2950	Linton-Stockton School Corp	Education	11/15/2022	\$ 125,666.04
2950	Linton-Stockton School Corp	Education	12/15/2022	\$ 127,789.95
2960	M S D Shakamak Schools	Education	08/31/2022	\$ 380,000.00
2980	White River Valley Sch Dist	Education	12/28/2022	\$ 600,000.00
3005	Hamilton Southeastern Schools	Operations	12/14/2022	\$ 900,000.00
3025	Hamilton Heights School Corp	Education	07/20/2022	\$ 189,768.52
3025	Hamilton Heights School Corp	Education	08/16/2022	\$ 189,768.52
3025	Hamilton Heights School Corp	Education	09/16/2022	\$ 189,768.52
3025	Hamilton Heights School Corp	Education	10/25/2022	\$ 189,768.52
3025	Hamilton Heights School Corp	Education	11/15/2022	\$ 199,155.03
3025	Hamilton Heights School Corp	Education	12/16/2022	\$ 215,679.93
3030	Westfield-Washington Schools			\$ -
3055	Sheridan Community Schools	Education	07/01/2022	\$ 10,000.00
3055	Sheridan Community Schools	Education	08/01/2022	\$ 10,000.00
3055	Sheridan Community Schools	Education	09/01/2022	\$ 10,000.00
3055	Sheridan Community Schools	Education	10/01/2022	\$ 10,000.00
3055	Sheridan Community Schools	Education	11/01/2022	\$ 10,000.00
3055	Sheridan Community Schools	Education	12/01/2022	\$ 10,000.00
3060	Carmel Clay Schools			\$ -
3070	Noblesville Schools	Education	07/06/2022	\$ 916,666.66
3070	Noblesville Schools	Education	08/16/2022	\$ 916,666.66
3070	Noblesville Schools	Education	09/02/2022	\$ 916,666.66
3070	Noblesville Schools	Education	10/06/2022	\$ 916,666.66

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3070	Noblesville Schools	Education	11/03/2022	\$ 916,666.66
3070	Noblesville Schools	Education	12/05/2022	\$ 916,666.66
3115	Southern Hancock Co Com Sch Corp	Education	07/31/2022	\$ 336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	08/31/2022	\$ 336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	09/30/2022	\$ 336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	10/31/2022	\$ 336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	11/30/2022	\$ 336,104.00
3115	Southern Hancock Co Com Sch Corp	Education	12/31/2022	\$ 336,104.00
3115	Southern Hancock Co Com Sch Corp	Operations	07/31/2022	\$ 121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	08/31/2022	\$ 121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	09/30/2022	\$ 121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	10/31/2022	\$ 121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	11/30/2022	\$ 121,525.00
3115	Southern Hancock Co Com Sch Corp	Operations	12/31/2022	\$ 121,525.00
3125	Greenfield-Central Com Schools	Education	12/30/2022	\$ 2,400,000.00
3135	Mt Vernon Community Sch Corp	Education	07/31/2022	\$ 212,943.58
3135	Mt Vernon Community Sch Corp	Education	08/23/2022	\$ 212,943.58
3135	Mt Vernon Community Sch Corp	Education	09/30/2022	\$ 212,943.58
3135	Mt Vernon Community Sch Corp	Education	10/31/2022	\$ 212,943.58
3135	Mt Vernon Community Sch Corp	Education	11/23/2022	\$ 212,943.58
3135	Mt Vernon Community Sch Corp	Education	12/31/2022	\$ 212,943.58
3145	Eastern Hancock Co Com Sch Corp	Education	09/30/2022	\$ 200,000.00
3145	Eastern Hancock Co Com Sch Corp	Education	11/15/2022	\$ 200,000.00
3160	Lanesville Community School Corp	Education	09/22/2022	\$ 182,000.00
3160	Lanesville Community School Corp	Education	12/21/2022	\$ 182,000.00
3180	North Harrison Com School Corp	Education	07/31/2022	\$ 175,000.00
3180	North Harrison Com School Corp	Education	08/31/2022	\$ 175,000.00
3180	North Harrison Com School Corp	Education	09/30/2022	\$ 175,000.00
3180	North Harrison Com School Corp	Education	10/31/2022	\$ 175,000.00
3180	North Harrison Com School Corp	Education	11/30/2022	\$ 175,000.00
3180	North Harrison Com School Corp	Education	12/31/2022	\$ 175,000.00
3190	South Harrison Com Schools			\$ -
3295	North West Hendricks Schools	Education	07/31/2022	\$ 161,715.35

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3295	North West Hendricks Schools	Education	08/30/2022	\$ 107,810.23
3295	North West Hendricks Schools	Education	09/29/2022	\$ 107,810.23
3295	North West Hendricks Schools	Education	10/30/2022	\$ 107,810.23
3295	North West Hendricks Schools	Education	11/29/2022	\$ 107,810.23
3295	North West Hendricks Schools	Education	12/31/2022	\$ 161,715.35
3305	Brownsburg Community Sch Corp	Education	12/09/2022	\$ 1,300,000.00
3315	Avon Community School Corp	Education	08/31/2022	\$ 3,843,939.94
3315	Avon Community School Corp	Education	09/28/2022	\$ 2,795,566.60
3315	Avon Community School Corp	Education	10/31/2022	\$ 2,343,440.24
3315	Avon Community School Corp	Education	12/16/2022	\$ 2,031,549.76
3315	Avon Community School Corp	Education	12/28/2022	\$ 2,599,802.30
3315	Avon Community School Corp	Operations	08/31/2022	\$ 852,859.94
3315	Avon Community School Corp	Operations	09/28/2022	\$ 444,064.92
3315	Avon Community School Corp	Operations	10/31/2022	\$ 227,091.18
3315	Avon Community School Corp	Operations	12/16/2022	\$ 255,662.08
3315	Avon Community School Corp	Operations	12/26/2022	\$ 255,662.08
3315	Avon Community School Corp	Operations	12/28/2022	\$ 413,133.92
3325	Danville Community School Corp	Education	07/27/2022	\$ 211,153.31
3325	Danville Community School Corp	Education	08/29/2022	\$ 211,617.76
3325	Danville Community School Corp	Education	09/30/2022	\$ 211,612.60
3325	Danville Community School Corp	Education	10/31/2022	\$ 211,617.75
3325	Danville Community School Corp	Education	11/30/2022	\$ 216,209.38
3325	Danville Community School Corp	Education	12/22/2022	\$ 217,783.81
3330	Plainfield Community Sch Corp	Education	07/28/2022	\$ 192,307.90
3330	Plainfield Community Sch Corp	Education	08/31/2022	\$ 265,637.35
3330	Plainfield Community Sch Corp	Education	09/01/2022	\$ 345,710.15
3330	Plainfield Community Sch Corp	Education	10/31/2022	\$ 332,789.03
3330	Plainfield Community Sch Corp	Education	11/30/2022	\$ 436,921.65
3330	Plainfield Community Sch Corp	Education	12/30/2022	\$ 407,213.09
3335	Mill Creek Community Sch Corp	Education	07/15/2022	\$ 90,000.00
3335	Mill Creek Community Sch Corp	Education	08/16/2022	\$ 90,000.00
3335	Mill Creek Community Sch Corp	Education	09/15/2022	\$ 90,000.00
3335	Mill Creek Community Sch Corp	Education	10/15/2022	\$ 90,000.00
3335	Mill Creek Community Sch Corp	Education	11/15/2022	\$ 90,000.00
3335	Mill Creek Community Sch Corp	Education	12/15/2022	\$ 90,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3405	Blue River Valley Schools	Education	07/25/2022	\$ 41,119.84
3405	Blue River Valley Schools	Education	08/31/2022	\$ 57,745.38
3405	Blue River Valley Schools	Education	09/30/2022	\$ 76,721.43
3405	Blue River Valley Schools	Education	10/19/2022	\$ 97,053.90
3405	Blue River Valley Schools	Education	11/22/2022	\$ 58,059.28
3405	Blue River Valley Schools	Education	12/14/2022	\$ 67,042.70
3415	South Henry School Corp	Education	10/13/2022	\$ 450,000.00
3435	Shenandoah School Corporation	Education	09/07/2022	\$ 200,000.00
3435	Shenandoah School Corporation	Education	10/06/2022	\$ 200,000.00
3435	Shenandoah School Corporation	Education	11/04/2022	\$ 200,000.00
3435	Shenandoah School Corporation	Education	12/06/2022	\$ 200,000.00
3445	New Castle Community Sch Corp	Education	08/08/2022	\$ 247,000.00
3445	New Castle Community Sch Corp	Education	09/12/2022	\$ 328,000.00
3445	New Castle Community Sch Corp	Education	10/17/2022	\$ 334,000.00
3445	New Castle Community Sch Corp	Education	11/14/2022	\$ 254,000.00
3445	New Castle Community Sch Corp	Education	11/30/2022	\$ 344,000.00
3445	New Castle Community Sch Corp	Education	12/30/2022	\$ 236,000.00
3455	C A Beard Memorial School Corp	Education	07/20/2022	\$ 150,000.00
3455	C A Beard Memorial School Corp	Education	08/17/2022	\$ 150,000.00
3455	C A Beard Memorial School Corp	Education	09/21/2022	\$ 150,000.00
3455	C A Beard Memorial School Corp	Education	10/19/2022	\$ 150,000.00
3455	C A Beard Memorial School Corp	Operations	12/31/2022	\$ 100,000.00
3460	Taylor Community School Corp	Education	07/15/2022	\$ 122,838.00
3460	Taylor Community School Corp	Education	08/22/2022	\$ 122,885.00
3460	Taylor Community School Corp	Education	09/30/2022	\$ 122,885.00
3460	Taylor Community School Corp	Education	10/17/2022	\$ 122,885.00
3460	Taylor Community School Corp	Education	11/16/2022	\$ 137,245.00
3460	Taylor Community School Corp	Education	12/16/2022	\$ 133,995.00
3460	Taylor Community School Corp	Education	12/27/2022	\$ 640,000.00
3460	Taylor Community School Corp	Education	12/31/2022	\$ 2,010.00
3470	Northwestern School Corp			\$ -
3480	Eastern Howard School Corp	Education	07/15/2022	\$ 139,425.00
3480	Eastern Howard School Corp	Education	08/15/2022	\$ 139,425.00
3480	Eastern Howard School Corp	Education	09/15/2022	\$ 139,425.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3480	Eastern Howard School Corp	Education	10/14/2022	\$ 139,425.00
3480	Eastern Howard School Corp	Education	11/15/2022	\$ 153,950.00
3480	Eastern Howard School Corp	Education	12/16/2022	\$ 154,322.00
3490	Western School Corp	Education	07/18/2022	\$ 214,182.33
3490	Western School Corp	Education	08/22/2022	\$ 214,182.33
3490	Western School Corp	Education	09/26/2022	\$ 214,182.33
3490	Western School Corp	Education	10/26/2022	\$ 214,182.32
3490	Western School Corp	Education	11/20/2022	\$ 206,861.59
3490	Western School Corp	Education	12/17/2022	\$ 207,859.79
3500	Kokomo School Corporation	Education	07/27/2022	\$ 570,970.28
3500	Kokomo School Corporation	Education	08/30/2022	\$ 571,622.31
3500	Kokomo School Corporation	Education	09/29/2022	\$ 571,645.22
3500	Kokomo School Corporation	Education	10/24/2022	\$ 571,326.54
3500	Kokomo School Corporation	Education	11/29/2022	\$ 326,027.85
3500	Kokomo School Corporation	Operations	12/30/2022	\$ 6,000.00
3625	Huntington Co Com Sch Corp	Education	10/05/2022	\$ 2,500,000.00
3640	Medora Community School Corp	Education	09/20/2022	\$ 120,000.00
3640	Medora Community School Corp	Education	12/22/2022	\$ 82,500.00
3675	Seymour Community Schools	Education	07/30/2022	\$ 408,333.34
3675	Seymour Community Schools	Education	08/27/2022	\$ 408,333.34
3675	Seymour Community Schools	Education	09/30/2022	\$ 408,333.34
3675	Seymour Community Schools	Education	10/31/2022	\$ 408,333.34
3675	Seymour Community Schools	Education	11/22/2022	\$ 408,333.34
3675	Seymour Community Schools	Education	12/15/2022	\$ 408,333.30
3695	Brownstown Cnt Com Sch Corp			\$ -
3710	Crothersville Community Schools	Education	07/15/2022	\$ 46,450.02
3710	Crothersville Community Schools	Education	08/12/2022	\$ 46,450.00
3710	Crothersville Community Schools	Education	09/15/2022	\$ 46,450.00
3710	Crothersville Community Schools	Education	10/17/2022	\$ 46,450.00
3710	Crothersville Community Schools	Education	11/11/2022	\$ 32,663.00
3710	Crothersville Community Schools	Education	12/15/2022	\$ 29,508.64
3785	Kankakee Valley School Corp	Education	09/21/2022	\$ 562,325.00
3785	Kankakee Valley School Corp	Education	12/07/2022	\$ 250,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
3815	Rensselaer Central School Corp	Education	07/20/2022	\$ 134,000.00
3815	Rensselaer Central School Corp	Education	08/17/2022	\$ 134,000.00
3815	Rensselaer Central School Corp	Education	09/21/2022	\$ 134,000.00
3815	Rensselaer Central School Corp	Education	10/21/2022	\$ 134,000.00
3815	Rensselaer Central School Corp	Education	11/21/2022	\$ 134,000.00
3815	Rensselaer Central School Corp	Education	12/30/2022	\$ 126,000.00
3815	Rensselaer Central School Corp	Operations	11/28/2022	\$ 33,594.00
3815	Rensselaer Central School Corp	Operations	12/30/2022	\$ 200,000.00
3945	Jay School Corp	Education	07/21/2022	\$ 220,000.00
3945	Jay School Corp	Education	08/18/2022	\$ 265,000.00
3945	Jay School Corp	Education	09/22/2022	\$ 265,000.00
3945	Jay School Corp	Education	10/18/2022	\$ 265,000.00
3945	Jay School Corp	Education	11/16/2022	\$ 265,000.00
3945	Jay School Corp	Education	12/30/2022	\$ 466,500.00
3995	Madison Consolidated Schools	Education	07/31/2022	\$ 100,000.00
3995	Madison Consolidated Schools	Education	08/31/2022	\$ 100,000.00
3995	Madison Consolidated Schools	Education	09/30/2022	\$ 100,000.00
3995	Madison Consolidated Schools	Education	10/31/2022	\$ 100,000.00
3995	Madison Consolidated Schools	Education	11/30/2022	\$ 100,000.00
3995	Madison Consolidated Schools	Education	12/31/2022	\$ 100,000.00
4000	Southwestern-Jefferson Co Con			\$ -
4015	Jennings County Schools	Education	11/30/2022	\$ 1,000,000.00
4145	Clark-Pleasant Com School Corp	Education	07/31/2022	\$ 648,804.09
4145	Clark-Pleasant Com School Corp	Education	08/31/2022	\$ 657,085.62
4145	Clark-Pleasant Com School Corp	Education	09/30/2022	\$ 656,608.60
4145	Clark-Pleasant Com School Corp	Education	10/31/2022	\$ 653,277.17
4145	Clark-Pleasant Com School Corp	Education	11/30/2022	\$ 675,588.73
4145	Clark-Pleasant Com School Corp	Education	12/31/2022	\$ 467,240.27
4145	Clark-Pleasant Com School Corp	Operations	12/13/2022	\$ 10,718.94
4205	Center Grove Com Sch Corp	Education	07/25/2022	\$ 691,667.00
4205	Center Grove Com Sch Corp	Education	08/25/2022	\$ 691,667.00
4205	Center Grove Com Sch Corp	Education	09/27/2022	\$ 691,667.00
4205	Center Grove Com Sch Corp	Education	10/25/2022	\$ 811,667.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4205	Center Grove Com Sch Corp	Education	11/28/2022	\$ 901,667.00
4205	Center Grove Com Sch Corp	Education	12/30/2022	\$ 811,667.00
4215	Edinburgh Community Sch Corp	Education	07/20/2022	\$ 74,000.00
4215	Edinburgh Community Sch Corp	Education	08/20/2022	\$ 74,000.00
4215	Edinburgh Community Sch Corp	Education	09/20/2022	\$ 74,000.00
4215	Edinburgh Community Sch Corp	Education	10/18/2022	\$ 74,000.00
4215	Edinburgh Community Sch Corp	Education	11/18/2022	\$ 74,000.00
4215	Edinburgh Community Sch Corp	Education	12/19/2022	\$ 99,900.00
4225	Franklin Community School Corp	Education	07/19/2022	\$ 360,776.08
4225	Franklin Community School Corp	Education	08/05/2022	\$ 343,770.01
4245	Greenwood Community Sch Corp	Education	07/01/2022	\$ 283,333.33
4245	Greenwood Community Sch Corp	Education	08/01/2022	\$ 283,333.33
4245	Greenwood Community Sch Corp	Education	09/01/2022	\$ 283,333.33
4245	Greenwood Community Sch Corp	Education	10/01/2022	\$ 283,333.33
4245	Greenwood Community Sch Corp	Education	11/01/2022	\$ 283,333.37
4245	Greenwood Community Sch Corp	Education	12/05/2022	\$ 283,333.33
4255	Nineveh-Hensley-Jackson United	Education	11/15/2022	\$ 500,000.00
4315	North Knox School Corp	Education	07/31/2022	\$ 116,000.00
4315	North Knox School Corp	Education	08/31/2022	\$ 116,000.00
4315	North Knox School Corp	Education	09/30/2022	\$ 116,000.00
4315	North Knox School Corp	Education	10/31/2022	\$ 116,000.00
4315	North Knox School Corp	Operations	11/30/2022	\$ 464,000.00
4325	South Knox School Corp	Education	07/31/2022	\$ 82,271.53
4325	South Knox School Corp	Education	08/31/2022	\$ 72,624.41
4325	South Knox School Corp	Education	09/30/2022	\$ 111,795.65
4325	South Knox School Corp	Education	10/31/2022	\$ 200,000.00
4325	South Knox School Corp	Education	11/30/2022	\$ 61,592.61
4335	Vincennes Community Sch Corp	Education	07/31/2022	\$ 252,000.00
4335	Vincennes Community Sch Corp	Education	08/31/2022	\$ 262,000.00
4335	Vincennes Community Sch Corp	Education	09/30/2022	\$ 351,000.00
4335	Vincennes Community Sch Corp	Education	10/31/2022	\$ 247,000.00
4335	Vincennes Community Sch Corp	Education	11/30/2022	\$ 229,000.00
4335	Vincennes Community Sch Corp	Education	12/21/2022	\$ 221,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4345	Wawasee Community School Corp	Education	07/05/2022	\$ 62,500.00
4345	Wawasee Community School Corp	Education	08/03/2022	\$ 62,500.00
4345	Wawasee Community School Corp	Education	09/06/2022	\$ 62,500.00
4345	Wawasee Community School Corp	Education	10/04/2022	\$ 62,500.00
4345	Wawasee Community School Corp	Education	11/03/2022	\$ 62,500.00
4345	Wawasee Community School Corp	Education	12/05/2022	\$ 62,500.00
4415	Warsaw Community Schools	Education	09/30/2022	\$ 1,825,000.00
4415	Warsaw Community Schools	Education	12/31/2022	\$ 1,825,000.00
4445	Tippecanoe Valley School Corp	Education	12/27/2022	\$ 1,750,000.00
4455	Whitko Community School Corp			\$ -
4515	Prairie Heights Com Sch Corp	Education	12/19/2022	\$ 200,000.00
4525	Westview School Corporation	Education	07/16/2022	\$ 200,000.00
4525	Westview School Corporation	Education	08/16/2022	\$ 200,000.00
4525	Westview School Corporation	Education	09/16/2022	\$ 200,000.00
4525	Westview School Corporation	Education	10/25/2022	\$ 70,000.00
4525	Westview School Corporation	Education	11/15/2022	\$ 70,000.00
4525	Westview School Corporation	Education	12/15/2022	\$ 70,000.00
4535	Lakeland School Corporation	Education	07/31/2022	\$ 162,161.82
4535	Lakeland School Corporation	Education	10/31/2022	\$ 324,323.63
4535	Lakeland School Corporation	Education	11/30/2022	\$ 150,975.42
4535	Lakeland School Corporation	Operations	08/31/2022	\$ 162,161.82
4580	Hanover Community School Corp	Education	07/15/2022	\$ 225,000.00
4580	Hanover Community School Corp	Education	08/15/2022	\$ 225,000.00
4580	Hanover Community School Corp	Education	09/15/2022	\$ 225,000.00
4580	Hanover Community School Corp	Education	10/15/2022	\$ 225,000.00
4580	Hanover Community School Corp	Education	11/15/2022	\$ 225,000.00
4580	Hanover Community School Corp	Education	12/15/2022	\$ 420,000.00
4590	River Forest Community Sch Corp	Education	07/22/2022	\$ 164,064.58
4590	River Forest Community Sch Corp	Education	08/30/2022	\$ 164,060.31
4590	River Forest Community Sch Corp	Education	09/22/2022	\$ 164,093.68
4590	River Forest Community Sch Corp	Education	10/31/2022	\$ 164,362.90
4590	River Forest Community Sch Corp	Education	11/29/2022	\$ 172,856.88
4590	River Forest Community Sch Corp	Education	12/31/2022	\$ 181,999.07

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4600	Merrillville Community School	Education	12/31/2022	\$ 3,000,000.00
4615	Lake Central School Corp	Education	07/18/2022	\$ 450,000.00
4615	Lake Central School Corp	Education	08/24/2022	\$ 450,000.00
4615	Lake Central School Corp	Education	09/18/2022	\$ 450,000.00
4615	Lake Central School Corp	Education	10/19/2022	\$ 450,000.00
4615	Lake Central School Corp	Education	11/16/2022	\$ 450,000.00
4615	Lake Central School Corp	Education	12/22/2022	\$ 450,000.00
4645	Tri-Creek School Corporation	Education	12/31/2022	\$ 767,750.00
4650	Lake Ridge Schools			\$ -
4660	Crown Point Community Sch Corp	Education	07/15/2022	\$ 810,129.39
4660	Crown Point Community Sch Corp	Education	08/16/2022	\$ 810,129.39
4660	Crown Point Community Sch Corp	Education	09/15/2022	\$ 810,129.39
4660	Crown Point Community Sch Corp	Education	10/14/2022	\$ 810,129.39
4660	Crown Point Community Sch Corp	Education	11/15/2022	\$ 811,848.31
4660	Crown Point Community Sch Corp	Education	12/16/2022	\$ 817,717.06
4670	School City of East Chicago	Education	10/31/2022	\$ 500,000.00
4670	School City of East Chicago	Education	11/30/2022	\$ 500,000.00
4670	School City of East Chicago	Education	12/31/2022	\$ 500,000.00
4680	Lake Station Community Schools			\$ -
4690	Gary Community School Corp	Education	07/18/2022	\$ 473,991.42
4690	Gary Community School Corp	Education	08/16/2022	\$ 473,991.42
4690	Gary Community School Corp	Education	09/15/2022	\$ 473,991.43
4690	Gary Community School Corp	Education	10/14/2022	\$ 455,896.61
4690	Gary Community School Corp	Education	11/15/2022	\$ 380,313.50
4690	Gary Community School Corp	Education	12/15/2022	\$ 380,754.50
4700	Griffith Public Schools			\$ -
4710	School City of Hammond	Education	07/15/2022	\$ 1,147,438.21
4710	School City of Hammond	Education	08/16/2022	\$ 1,147,438.21
4710	School City of Hammond	Education	09/15/2022	\$ 1,147,438.21
4710	School City of Hammond	Education	10/14/2022	\$ 1,147,438.21
4710	School City of Hammond	Education	11/15/2022	\$ 1,127,158.97
4710	School City of Hammond	Education	12/15/2022	\$ 1,081,202.71

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
4720	School Town of Highland	Education	09/15/2022	\$ 616,875.00
4730	School City of Hobart	Education	10/25/2022	\$ 1,500,000.00
4730	School City of Hobart	Education	12/28/2022	\$ 810,000.00
4740	School Town of Munster	Education	07/31/2022	\$ 550,000.00
4740	School Town of Munster	Education	08/31/2022	\$ 350,000.00
4740	School Town of Munster	Education	09/30/2022	\$ 350,000.00
4740	School Town of Munster	Education	10/31/2022	\$ 350,000.00
4740	School Town of Munster	Education	11/30/2022	\$ 350,000.00
4740	School Town of Munster	Education	12/31/2022	\$ 500,000.00
4760	Whiting School City	Education	09/30/2022	\$ 395,231.80
4760	Whiting School City	Education	12/30/2022	\$ 75,000.00
4805	New Prairie United School Corp	Education	09/30/2022	\$ 750,000.00
4805	New Prairie United School Corp	Education	11/30/2022	\$ 750,000.00
4860	M S D of New Durham Township	Education	07/31/2022	\$ 86,523.23
4860	M S D of New Durham Township	Education	08/31/2022	\$ 86,612.85
4860	M S D of New Durham Township	Education	12/31/2022	\$ 244,902.96
4915	Tri-Township Cons School Corp	Education	07/13/2022	\$ 10,000.00
4915	Tri-Township Cons School Corp	Education	08/02/2022	\$ 10,000.00
4915	Tri-Township Cons School Corp	Education	09/16/2022	\$ 10,000.00
4915	Tri-Township Cons School Corp	Education	10/03/2022	\$ 10,000.00
4915	Tri-Township Cons School Corp	Education	11/16/2022	\$ 10,000.00
4915	Tri-Township Cons School Corp	Education	12/16/2022	\$ 10,000.00
4925	Michigan City Area Schools			\$ -
4940	South Central Com School Corp			\$ -
4945	LaPorte Community School Corp	Education	07/14/2022	\$ 576,822.00
4945	LaPorte Community School Corp	Education	08/19/2022	\$ 578,394.00
4945	LaPorte Community School Corp	Education	09/19/2022	\$ 579,053.00
4945	LaPorte Community School Corp	Education	10/18/2022	\$ 579,432.00
4945	LaPorte Community School Corp	Education	12/06/2022	\$ 569,378.00
4945	LaPorte Community School Corp	Education	12/19/2022	\$ 594,683.00
5075	North Lawrence Com Schools			\$ -

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5085	Mitchell Community Schools	Education	07/11/2022	\$ 138,000.00
5085	Mitchell Community Schools	Education	09/15/2022	\$ 276,000.00
5085	Mitchell Community Schools	Education	10/10/2022	\$ 138,000.00
5085	Mitchell Community Schools	Education	11/14/2022	\$ 138,000.00
5085	Mitchell Community Schools	Education	12/15/2022	\$ 138,000.00
5245	Frankton-Lapel Community Schs	Education	07/31/2022	\$ 278,392.75
5245	Frankton-Lapel Community Schs	Education	08/31/2022	\$ 279,376.98
5245	Frankton-Lapel Community Schs	Education	09/30/2022	\$ 279,377.43
5245	Frankton-Lapel Community Schs	Education	10/31/2022	\$ 279,114.80
5245	Frankton-Lapel Community Schs	Education	11/30/2022	\$ 274,645.36
5245	Frankton-Lapel Community Schs	Education	12/31/2022	\$ 203,912.99
5255	South Madison Com Sch Corp			\$ -
5265	Alexandria Com School Corp	Education	08/17/2022	\$ 139,762.00
5265	Alexandria Com School Corp	Education	09/29/2022	\$ 277,958.00
5265	Alexandria Com School Corp	Education	10/31/2022	\$ 303,100.00
5265	Alexandria Com School Corp	Education	11/03/2022	\$ 417,720.00
5265	Alexandria Com School Corp	Education	11/21/2022	\$ 442,436.29
5265	Alexandria Com School Corp	Education	12/20/2022	\$ 136,747.97
5265	Alexandria Com School Corp	Operations	11/21/2022	\$ 303,100.00
5275	Anderson Community School Corp	Education	12/21/2022	\$ 19,665,612.00
5275	Anderson Community School Corp	Operations	12/21/2022	\$ 8,468,806.00
5280	Elwood Community School Corp	Education	09/30/2022	\$ 275,000.00
5280	Elwood Community School Corp	Education	12/30/2022	\$ 250,000.00
5300	M S D Decatur Township	Education	07/19/2022	\$ 620,000.00
5300	M S D Decatur Township	Education	08/17/2022	\$ 620,000.00
5300	M S D Decatur Township	Education	09/23/2022	\$ 620,000.00
5300	M S D Decatur Township	Education	10/24/2022	\$ 620,000.00
5300	M S D Decatur Township	Education	11/14/2022	\$ 620,000.00
5300	M S D Decatur Township	Education	12/20/2022	\$ 847,944.25
5310	Franklin Township Com Sch Corp	Education	07/15/2022	\$ 7,500,000.00
5330	M S D Lawrence Township			\$ -

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5340	Perry Township Schools	Education	07/27/2022	\$ 1,596,165.20
5340	Perry Township Schools	Education	08/29/2022	\$ 1,597,828.29
5340	Perry Township Schools	Education	09/22/2022	\$ 1,598,106.31
5340	Perry Township Schools	Education	10/24/2022	\$ 1,596,038.57
5340	Perry Township Schools	Education	11/28/2022	\$ 1,568,977.34
5340	Perry Township Schools	Education	12/19/2022	\$ 1,634,464.80
5350	M S D Pike Township	Education	09/01/2022	\$ 2,000,000.00
5360	M S D Warren Township	Education	12/14/2022	\$ 7,061,791.17
5370	M S D Washington Township	Education	12/31/2022	\$ 4,525,000.00
5375	M S D Wayne Township	Education	07/15/2022	\$ 1,606,346.03
5375	M S D Wayne Township	Education	08/16/2022	\$ 1,606,384.09
5375	M S D Wayne Township	Education	09/15/2022	\$ 1,604,928.28
5375	M S D Wayne Township	Education	10/14/2022	\$ 1,596,411.85
5375	M S D Wayne Township	Education	11/15/2022	\$ 1,604,724.61
5375	M S D Wayne Township	Education	12/15/2022	\$ 1,615,828.93
5380	Beech Grove City Schools	Education	12/30/2022	\$ 2,000,000.00
5385	Indianapolis Public Schools	Education	12/31/2022	\$ 1,265,892.81
5400	School Town of Speedway	Operations	12/28/2022	\$ 75,000.00
5455	Culver Community Schools Corp			\$ -
5470	Argos Community Schools			\$ -
5480	Bremen Public Schools	Education	07/15/2022	\$ 100,000.00
5480	Bremen Public Schools	Education	08/15/2022	\$ 100,000.00
5480	Bremen Public Schools	Education	09/15/2022	\$ 100,000.00
5480	Bremen Public Schools	Education	10/17/2022	\$ 100,000.00
5480	Bremen Public Schools	Education	11/15/2022	\$ 100,000.00
5480	Bremen Public Schools	Education	12/15/2022	\$ 100,000.00
5485	Plymouth Community School Corp	(blank)	0	
5495	Triton School Corporation	Education	07/31/2022	\$ 75,416.66
5495	Triton School Corporation	Education	08/31/2022	\$ 75,416.66

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5495	Triton School Corporation	Education	09/30/2022	\$ 75,416.66
5495	Triton School Corporation	Education	10/31/2022	\$ 75,416.66
5495	Triton School Corporation	Education	11/30/2022	\$ 75,416.66
5495	Triton School Corporation	Education	12/31/2022	\$ 75,416.66
5520	Shoals Community School Corp			\$ -
5525	Loogootee Community Sch Corp	Education	07/28/2022	\$ 65,833.00
5525	Loogootee Community Sch Corp	Education	08/26/2022	\$ 65,833.00
5525	Loogootee Community Sch Corp	Education	09/30/2022	\$ 65,833.00
5525	Loogootee Community Sch Corp	Education	10/31/2022	\$ 65,833.00
5525	Loogootee Community Sch Corp	Education	11/30/2022	\$ 65,833.00
5525	Loogootee Community Sch Corp	Education	12/30/2022	\$ 65,837.00
5615	Maconaquah School Corp	Education	07/12/2022	\$ 175,000.00
5615	Maconaquah School Corp	Education	08/04/2022	\$ 175,000.00
5615	Maconaquah School Corp	Education	09/06/2022	\$ 175,000.00
5615	Maconaquah School Corp	Education	10/04/2022	\$ 175,000.00
5615	Maconaquah School Corp	Education	11/10/2022	\$ 175,000.00
5620	North Miami Community Schools	Education	07/31/2022	\$ 71,460.00
5620	North Miami Community Schools	Education	08/31/2022	\$ 71,460.00
5620	North Miami Community Schools	Education	09/30/2022	\$ 71,460.00
5620	North Miami Community Schools	Education	10/31/2022	\$ 71,460.00
5620	North Miami Community Schools	Education	11/30/2022	\$ 71,460.00
5620	North Miami Community Schools	Education	12/31/2022	\$ 71,460.00
5625	Oak Hill United School Corp			\$ -
5635	Peru Community Schools	Education	07/21/2022	\$ 217,000.00
5635	Peru Community Schools	Education	08/16/2022	\$ 217,000.00
5635	Peru Community Schools	Education	09/21/2022	\$ 217,000.00
5635	Peru Community Schools	Education	10/19/2022	\$ 217,000.00
5635	Peru Community Schools	Education	11/15/2022	\$ 217,000.00
5635	Peru Community Schools	Education	12/21/2022	\$ 217,000.00
5705	Richland-Bean Blossom C S C	Education	07/31/2022	\$ 195,000.00
5705	Richland-Bean Blossom C S C	Education	08/31/2022	\$ 195,000.00
5705	Richland-Bean Blossom C S C	Education	09/30/2022	\$ 195,000.00
5705	Richland-Bean Blossom C S C	Education	10/31/2022	\$ 195,000.00
5705	Richland-Bean Blossom C S C	Education	11/30/2022	\$ 195,000.00
5705	Richland-Bean Blossom C S C	Education	12/31/2022	\$ 205,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5740	Monroe County Com Sch Corp			\$ -
5835	North Montgomery Com Sch Corp	Education	11/01/2022	\$ 425,000.00
5835	North Montgomery Com Sch Corp	Education	12/30/2022	\$ 425,000.00
5845	South Montgomery Com Sch Corp			\$ -
5855	Crawfordsville Com Schools	Education	07/31/2022	\$ 200,000.00
5855	Crawfordsville Com Schools	Education	08/30/2022	\$ 200,000.00
5855	Crawfordsville Com Schools	Education	09/30/2022	\$ 200,000.00
5855	Crawfordsville Com Schools	Education	10/31/2022	\$ 200,000.00
5855	Crawfordsville Com Schools	Education	11/30/2022	\$ 200,000.00
5855	Crawfordsville Com Schools	Education	12/30/2022	\$ 200,000.00
5900	Monroe-Gregg School District	Education	07/31/2022	\$ 133,333.00
5900	Monroe-Gregg School District	Education	08/31/2022	\$ 133,333.00
5900	Monroe-Gregg School District	Education	09/30/2022	\$ 133,333.00
5900	Monroe-Gregg School District	Education	10/31/2022	\$ 133,333.00
5900	Monroe-Gregg School District	Education	11/17/2022	\$ 133,333.00
5900	Monroe-Gregg School District	Education	12/21/2022	\$ 133,337.00
5910	Eminence Community School Corp	Education	09/30/2022	\$ 87,600.00
5910	Eminence Community School Corp	Education	12/31/2022	\$ 87,600.00
5925	M S D Martinsville Schools	Education	07/29/2022	\$ 325,000.00
5925	M S D Martinsville Schools	Education	08/31/2022	\$ 325,000.00
5925	M S D Martinsville Schools	Education	09/28/2022	\$ 325,000.00
5925	M S D Martinsville Schools	Education	10/31/2022	\$ 325,000.00
5925	M S D Martinsville Schools	Education	11/30/2022	\$ 325,000.00
5930	Mooreville Con School Corp	Education	07/12/2022	\$ 400,000.00
5930	Mooreville Con School Corp	Education	08/09/2022	\$ 400,000.00
5930	Mooreville Con School Corp	Education	09/06/2022	\$ 400,000.00
5930	Mooreville Con School Corp	Education	10/04/2022	\$ 400,000.00
5930	Mooreville Con School Corp	Education	11/07/2022	\$ 400,000.00
5930	Mooreville Con School Corp	Education	12/21/2022	\$ 400,000.00
5945	North Newton School Corp	Education	07/15/2022	\$ 65,000.00
5945	North Newton School Corp	Education	08/16/2022	\$ 65,000.00
5945	North Newton School Corp	Education	09/15/2022	\$ 65,000.00
5945	North Newton School Corp	Education	10/14/2022	\$ 65,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
5945	North Newton School Corp	Education	11/15/2022	\$ 65,000.00
5945	North Newton School Corp	Education	12/15/2022	\$ 65,000.00
5995	South Newton School Corp	Education	09/27/2022	\$ 200,000.00
5995	South Newton School Corp	Education	12/20/2022	\$ 200,000.00
6055	Central Noble Com School Corp	Education	10/31/2022	\$ 250,000.00
6055	Central Noble Com School Corp	Education	12/28/2022	\$ 140,000.00
6060	East Noble School Corp			\$ -
6065	West Noble School Corporation	Education	11/14/2022	\$ 861,248.63
6080	Rising Sun-Ohio Co Com	Education	07/22/2022	\$ 76,668.00
6080	Rising Sun-Ohio Co Com	Education	08/17/2022	\$ 76,668.00
6080	Rising Sun-Ohio Co Com	Education	09/16/2022	\$ 76,668.00
6080	Rising Sun-Ohio Co Com	Education	10/17/2022	\$ 76,668.00
6080	Rising Sun-Ohio Co Com	Education	11/15/2022	\$ 70,813.00
6080	Rising Sun-Ohio Co Com	Education	12/15/2022	\$ 74,164.00
6145	Orleans Community Schools	Education	07/31/2022	\$ 64,887.41
6145	Orleans Community Schools	Education	08/31/2022	\$ 78,215.84
6145	Orleans Community Schools	Education	09/30/2022	\$ 115,986.07
6145	Orleans Community Schools	Education	10/31/2022	\$ 62,793.28
6145	Orleans Community Schools	Education	11/30/2022	\$ 105,527.21
6145	Orleans Community Schools	Education	12/31/2022	\$ 68,916.77
6155	Paoli Community School Corp	Education	07/25/2022	\$ 100,000.00
6155	Paoli Community School Corp	Education	08/31/2022	\$ 100,000.00
6155	Paoli Community School Corp	Education	09/30/2022	\$ 100,000.00
6155	Paoli Community School Corp	Education	10/28/2022	\$ 100,000.00
6155	Paoli Community School Corp	Education	11/29/2022	\$ 100,000.00
6155	Paoli Community School Corp	Education	12/29/2022	\$ 100,000.00
6160	Springs Valley Com School Corp	Education	07/28/2022	\$ 53,750.00
6160	Springs Valley Com School Corp	Education	08/29/2022	\$ 53,750.00
6160	Springs Valley Com School Corp	Education	09/29/2022	\$ 53,750.00
6160	Springs Valley Com School Corp	Education	10/28/2022	\$ 53,750.00
6160	Springs Valley Com School Corp	Education	11/30/2022	\$ 53,750.00
6195	Spencer-Owen Community Schools	Education	07/01/2022	\$ 135,137.50
6195	Spencer-Owen Community Schools	Education	08/01/2022	\$ 135,137.50

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
6195	Spencer-Owen Community Schools	Education	09/01/2022	\$ 135,137.50
6195	Spencer-Owen Community Schools	Education	10/01/2022	\$ 135,137.50
6195	Spencer-Owen Community Schools	Education	11/01/2022	\$ 135,137.50
6195	Spencer-Owen Community Schools	Education	12/01/2022	\$ 135,137.50
6260	Southwest Parke Com Sch Corp	Education	12/15/2022	\$ 250,000.00
6325	Perry Central Com Schools Corp	Education	07/15/2022	\$ 75,000.00
6325	Perry Central Com Schools Corp	Education	08/18/2022	\$ 75,000.00
6325	Perry Central Com Schools Corp	Education	09/16/2022	\$ 75,000.00
6325	Perry Central Com Schools Corp	Education	10/14/2022	\$ 75,000.00
6325	Perry Central Com Schools Corp	Education	11/15/2022	\$ 75,000.00
6325	Perry Central Com Schools Corp	Education	12/15/2022	\$ 75,000.00
6325	Perry Central Com Schools Corp	Education	12/31/2022	\$ 450,000.00
6340	Cannelton City Schools			\$ -
6350	Tell City-Troy Twp School Corp	Education	07/22/2022	\$ 116,666.67
6350	Tell City-Troy Twp School Corp	Education	08/19/2022	\$ 66,666.67
6350	Tell City-Troy Twp School Corp	Education	09/23/2022	\$ 116,666.66
6350	Tell City-Troy Twp School Corp	Education	10/14/2022	\$ 116,666.66
6350	Tell City-Troy Twp School Corp	Education	11/17/2022	\$ 116,666.67
6350	Tell City-Troy Twp School Corp	Education	12/16/2022	\$ 116,666.65
6375	North Central Parke Comm Schl Corp	Education	07/01/2022	\$ 80,835.86
6375	North Central Parke Comm Schl Corp	Education	08/12/2022	\$ 80,835.86
6375	North Central Parke Comm Schl Corp	Education	09/09/2022	\$ 80,835.86
6375	North Central Parke Comm Schl Corp	Education	10/07/2022	\$ 80,835.86
6375	North Central Parke Comm Schl Corp	Education	11/04/2022	\$ 80,835.86
6375	North Central Parke Comm Schl Corp	Education	12/02/2022	\$ 80,835.86
6445	Pike County School Corporation			\$ -
6460	M S D Boone Township			\$ -
6470	Duneland School Corporation	Education	07/29/2022	\$ 490,000.00
6470	Duneland School Corporation	Education	08/31/2022	\$ 490,000.00
6470	Duneland School Corporation	Education	09/30/2022	\$ 490,000.00
6470	Duneland School Corporation	Education	10/31/2022	\$ 490,000.00
6470	Duneland School Corporation	Education	11/30/2022	\$ 490,000.00
6470	Duneland School Corporation	Education	12/30/2022	\$ 490,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
6510	East Porter County School Corp	Education	07/15/2022	\$ 201,839.00
6510	East Porter County School Corp	Education	08/16/2022	\$ 201,839.00
6510	East Porter County School Corp	Education	09/15/2022	\$ 201,839.00
6520	Porter Township School Corp	Education	07/29/2022	\$ 100,000.00
6520	Porter Township School Corp	Education	08/31/2022	\$ 100,000.00
6520	Porter Township School Corp	Education	09/30/2022	\$ 100,000.00
6520	Porter Township School Corp	Education	10/31/2022	\$ 100,000.00
6530	Union Township School Corp	Education	07/31/2022	\$ 134,399.77
6530	Union Township School Corp	Education	08/31/2022	\$ 135,533.80
6530	Union Township School Corp	Education	09/30/2022	\$ 134,797.54
6530	Union Township School Corp	Education	10/31/2022	\$ 133,343.31
6530	Union Township School Corp	Education	11/30/2022	\$ 143,910.24
6530	Union Township School Corp	Education	12/31/2022	\$ 156,962.84
6530	Union Township School Corp	Operations	12/31/2022	\$ 500,000.00
6550	Portage Township Schools	Education	07/26/2022	\$ 575,000.00
6550	Portage Township Schools	Education	08/22/2022	\$ 575,000.00
6550	Portage Township Schools	Education	09/30/2022	\$ 575,000.00
6550	Portage Township Schools	Education	10/20/2022	\$ 575,000.00
6550	Portage Township Schools	Education	11/30/2022	\$ 575,000.00
6550	Portage Township Schools	Education	12/20/2022	\$ 575,000.00
6560	Valparaiso Community Schools	Education	07/28/2022	\$ 528,000.00
6560	Valparaiso Community Schools	Education	08/26/2022	\$ 528,000.00
6560	Valparaiso Community Schools	Education	09/28/2022	\$ 528,000.00
6560	Valparaiso Community Schools	Education	10/28/2022	\$ 528,000.00
6560	Valparaiso Community Schools	Education	11/18/2022	\$ 528,000.00
6560	Valparaiso Community Schools	Education	12/16/2022	\$ 928,000.00
6590	MSD Mount Vernon			\$ -
6600	M S D North Posey Co Schools	Education	07/18/2022	\$ 125,000.00
6600	M S D North Posey Co Schools	Education	08/16/2022	\$ 125,000.00
6600	M S D North Posey Co Schools	Education	09/15/2022	\$ 125,000.00
6600	M S D North Posey Co Schools	Education	12/20/2022	\$ 125,000.00
6620	Eastern Pulaski Com Sch Corp	Education	07/27/2022	\$ 90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	08/18/2022	\$ 90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	09/15/2022	\$ 90,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
6620	Eastern Pulaski Com Sch Corp	Education	10/20/2022	\$ 90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	11/17/2022	\$ 90,000.00
6620	Eastern Pulaski Com Sch Corp	Education	12/16/2022	\$ 90,000.00
6630	West Central School Corp	Education	07/31/2022	\$ 50,000.00
6630	West Central School Corp	Education	08/31/2022	\$ 50,000.00
6630	West Central School Corp	Education	09/30/2022	\$ 50,000.00
6630	West Central School Corp	Education	10/31/2022	\$ 50,000.00
6630	West Central School Corp	Education	11/30/2022	\$ 50,000.00
6630	West Central School Corp	Education	12/31/2022	\$ 50,000.00
6705	South Putnam Community Schools	Education	07/31/2022	\$ 80,000.00
6705	South Putnam Community Schools	Education	08/31/2022	\$ 80,000.00
6705	South Putnam Community Schools	Education	09/30/2022	\$ 80,000.00
6705	South Putnam Community Schools	Education	10/31/2022	\$ 80,000.00
6705	South Putnam Community Schools	Education	11/30/2022	\$ 80,000.00
6705	South Putnam Community Schools	Education	12/31/2022	\$ 80,000.00
6715	North Putnam Community Schools	Education	07/29/2022	\$ 125,583.51
6715	North Putnam Community Schools	Education	08/30/2022	\$ 126,159.20
6715	North Putnam Community Schools	Education	09/30/2022	\$ 126,146.71
6715	North Putnam Community Schools	Education	10/31/2022	\$ 126,162.67
6715	North Putnam Community Schools	Education	11/30/2022	\$ 133,777.06
6715	North Putnam Community Schools	Education	12/31/2022	\$ 133,911.75
6750	Cloverdale Community Schools	Education	07/29/2022	\$ 79,000.00
6750	Cloverdale Community Schools	Education	09/21/2022	\$ 237,000.00
6750	Cloverdale Community Schools	Education	11/21/2022	\$ 79,000.00
6750	Cloverdale Community Schools	Education	11/30/2022	\$ 79,000.00
6750	Cloverdale Community Schools	Education	12/30/2022	\$ 79,000.00
6755	Greencastle Community Sch Corp	Education	07/15/2022	\$ 157,412.50
6755	Greencastle Community Sch Corp	Education	08/15/2022	\$ 157,412.50
6755	Greencastle Community Sch Corp	Education	09/14/2022	\$ 157,412.50
6755	Greencastle Community Sch Corp	Education	10/13/2022	\$ 157,412.50
6755	Greencastle Community Sch Corp	Education	11/21/2022	\$ 157,412.50
6755	Greencastle Community Sch Corp	Education	12/06/2022	\$ 157,412.50
6795	Union School Corporation	Education	12/30/2022	\$ 1,180,000.00
6795	Union School Corporation	Operations	11/30/2022	\$ 28,800.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
6805	Randolph Southern School Corp			\$ -
6820	Monroe Central School Corp	Education	07/21/2022	\$ 96,000.00
6820	Monroe Central School Corp	Education	08/19/2022	\$ 96,000.00
6820	Monroe Central School Corp	Education	09/21/2022	\$ 96,000.00
6820	Monroe Central School Corp	Education	10/21/2022	\$ 96,000.00
6820	Monroe Central School Corp	Education	11/21/2022	\$ 96,000.00
6820	Monroe Central School Corp	Education	12/21/2022	\$ 96,000.00
6820	Monroe Central School Corp	Education	12/29/2022	\$ 102,000.00
6825	Randolph Central School Corp	Education	07/15/2022	\$ 100,000.00
6825	Randolph Central School Corp	Education	08/18/2022	\$ 100,000.00
6825	Randolph Central School Corp	Education	09/23/2022	\$ 100,000.00
6825	Randolph Central School Corp	Education	10/17/2022	\$ 100,000.00
6825	Randolph Central School Corp	Education	11/17/2022	\$ 100,000.00
6825	Randolph Central School Corp	Education	12/19/2022	\$ 100,000.00
6835	Randolph Eastern School Corp	Education	07/18/2022	\$ 75,408.29
6835	Randolph Eastern School Corp	Education	08/22/2022	\$ 75,408.29
6835	Randolph Eastern School Corp	Education	09/19/2022	\$ 75,408.29
6835	Randolph Eastern School Corp	Education	10/26/2022	\$ 75,408.29
6835	Randolph Eastern School Corp	Education	11/30/2022	\$ 52,921.29
6835	Randolph Eastern School Corp	Education	12/27/2022	\$ 100,000.00
6835	Randolph Eastern School Corp	Operations	12/27/2022	\$ 200,000.00
6865	South Ripley Com Sch Corp	Education	07/08/2022	\$ 83,333.33
6865	South Ripley Com Sch Corp	Education	08/08/2022	\$ 83,333.33
6865	South Ripley Com Sch Corp	Education	09/09/2022	\$ 100,000.00
6865	South Ripley Com Sch Corp	Education	10/06/2022	\$ 100,000.00
6865	South Ripley Com Sch Corp	Education	11/08/2022	\$ 100,000.00
6865	South Ripley Com Sch Corp	Education	12/09/2022	\$ 100,000.00
6895	Batesville Community Sch Corp	Education	07/15/2022	\$ 60,000.00
6895	Batesville Community Sch Corp	Education	08/15/2022	\$ 60,000.00
6895	Batesville Community Sch Corp	Education	09/15/2022	\$ 60,000.00
6895	Batesville Community Sch Corp	Education	10/14/2022	\$ 60,000.00
6895	Batesville Community Sch Corp	Education	11/15/2022	\$ 60,000.00
6895	Batesville Community Sch Corp	Education	12/15/2022	\$ 60,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	07/18/2022	\$ 71,378.00
6900	Jac-Cen-Del Community Sch Corp	Education	08/16/2022	\$ 71,701.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
6900	Jac-Cen-Del Community Sch Corp	Education	10/14/2022	\$ 71,000.00
6900	Jac-Cen-Del Community Sch Corp	Education	11/14/2022	\$ 66,322.00
6910	Milan Community Schools			\$ -
6995	Rush County Schools	Education	11/01/2022	\$ 300,000.00
7150	John Glenn School Corporation	Education	07/27/2022	\$ 141,666.67
7150	John Glenn School Corporation	Education	08/11/2022	\$ 141,666.67
7150	John Glenn School Corporation	Education	09/30/2022	\$ 141,666.66
7150	John Glenn School Corporation	Education	10/27/2022	\$ 141,666.67
7150	John Glenn School Corporation	Education	11/23/2022	\$ 141,666.67
7150	John Glenn School Corporation	Education	12/15/2022	\$ 141,666.66
7175	Penn-Harris-Madison Sch Corp	Education	07/31/2022	\$ 746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	08/31/2022	\$ 746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	09/30/2022	\$ 746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	10/31/2022	\$ 746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	11/30/2022	\$ 746,988.00
7175	Penn-Harris-Madison Sch Corp	Education	12/31/2022	\$ 746,988.00
7200	School City of Mishawaka			\$ -
7205	South Bend Community Sch Corp			\$ -
7215	Union-North United School Corp	Education	12/31/2022	\$ 1,000,000.00
7230	Scott County School District 1	Education	07/13/2022	\$ 116,800.54
7230	Scott County School District 1	Education	08/15/2022	\$ 116,800.54
7230	Scott County School District 1	Education	09/15/2022	\$ 116,800.00
7230	Scott County School District 1	Education	09/30/2022	\$ 40,671.36
7230	Scott County School District 1	Education	10/14/2022	\$ 116,800.00
7230	Scott County School District 1	Education	11/15/2022	\$ 117,160.00
7230	Scott County School District 1	Education	12/15/2022	\$ 115,648.00
7255	Scott County School District 2	Education	09/30/2022	\$ 2,000,000.00
7255	Scott County School District 2	Operations	10/31/2022	\$ 750,000.00
7285	Shelby Eastern Schools	(blank)	0	
7350	Northwestern Con School Corp	Education	07/28/2022	\$ 100,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
7350	Northwestern Con School Corp	Education	08/25/2022	\$ 100,000.00
7350	Northwestern Con School Corp	Education	09/22/2022	\$ 100,000.00
7350	Northwestern Con School Corp	Education	10/25/2022	\$ 100,000.00
7350	Northwestern Con School Corp	Education	11/21/2022	\$ 100,000.00
7350	Northwestern Con School Corp	Education	12/21/2022	\$ 100,000.00
7360	Southwestern Con Sch Shelby Co			\$ -
7365	Shelbyville Central Schools	Education	07/31/2022	\$ 341,667.00
7365	Shelbyville Central Schools	Education	08/31/2022	\$ 341,667.00
7365	Shelbyville Central Schools	Education	09/30/2022	\$ 341,667.00
7365	Shelbyville Central Schools	Education	10/31/2022	\$ 341,667.00
7365	Shelbyville Central Schools	Education	11/30/2022	\$ 341,667.00
7365	Shelbyville Central Schools	Education	12/31/2022	\$ 341,663.00
7385	North Spencer County Sch Corp	Education	07/27/2022	\$ 83,333.00
7385	North Spencer County Sch Corp	Education	09/02/2022	\$ 83,333.00
7385	North Spencer County Sch Corp	Education	10/11/2022	\$ 166,666.00
7385	North Spencer County Sch Corp	Education	11/16/2022	\$ 83,333.00
7385	North Spencer County Sch Corp	Operations	11/17/2022	\$ 465,817.00
7445	South Spencer County Sch Corp			\$ -
7495	Oregon-Davis School Corp	Education	07/29/2022	\$ 40,000.00
7495	Oregon-Davis School Corp	Education	09/30/2022	\$ 40,000.00
7495	Oregon-Davis School Corp	Education	10/31/2022	\$ 80,000.00
7495	Oregon-Davis School Corp	Education	11/30/2022	\$ 40,000.00
7495	Oregon-Davis School Corp	Education	12/31/2022	\$ 40,000.00
7515	North Judson-San Pierre Sch Corp	Education	07/19/2022	\$ 100,000.00
7515	North Judson-San Pierre Sch Corp	Education	08/16/2022	\$ 100,000.00
7515	North Judson-San Pierre Sch Corp	Education	09/20/2022	\$ 100,000.00
7515	North Judson-San Pierre Sch Corp	Education	10/11/2022	\$ 100,000.00
7515	North Judson-San Pierre Sch Corp	Education	11/08/2022	\$ 100,000.00
7515	North Judson-San Pierre Sch Corp	Education	12/20/2022	\$ 100,000.00
7525	Knox Community School Corp			\$ -
7605	Fremont Community Schools	Operations	07/14/2022	\$ 11,324.58
7605	Fremont Community Schools	Operations	07/19/2022	\$ 300,000.00
7605	Fremont Community Schools	Operations	08/05/2022	\$ 11,324.58

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
7605	Fremont Community Schools	Operations	09/13/2022	\$ 11,324.58
7605	Fremont Community Schools	Operations	10/10/2022	\$ 11,324.58
7605	Fremont Community Schools	Operations	11/08/2022	\$ 11,324.58
7605	Fremont Community Schools	Operations	12/09/2022	\$ 11,324.58
7610	Hamilton Community Schools	Education	12/31/2022	\$ 142,500.00
7615	MSD Steuben County			\$ -
7645	Northeast School Corp	Education	07/15/2022	\$ 73,750.00
7645	Northeast School Corp	Education	08/16/2022	\$ 73,750.00
7645	Northeast School Corp	Education	09/19/2022	\$ 73,750.00
7645	Northeast School Corp	Education	10/17/2022	\$ 147,500.00
7645	Northeast School Corp	Education	11/15/2022	\$ 73,750.00
7645	Northeast School Corp	Operations	12/16/2022	\$ 300,000.00
7715	Southwest School Corp	Education	07/15/2022	\$ 150,000.00
7715	Southwest School Corp	Education	08/31/2022	\$ 150,000.00
7715	Southwest School Corp	Education	10/14/2022	\$ 150,000.00
7715	Southwest School Corp	Education	11/15/2022	\$ 150,000.00
7715	Southwest School Corp	Education	12/15/2022	\$ 150,000.00
7775	Switzerland County School Corp	Education	07/18/2022	\$ 125,000.00
7775	Switzerland County School Corp	Education	08/15/2022	\$ 125,000.00
7775	Switzerland County School Corp	Education	10/17/2022	\$ 125,000.00
7775	Switzerland County School Corp	Education	11/14/2022	\$ 125,000.00
7775	Switzerland County School Corp	Education	12/22/2022	\$ 125,000.00
7855	Lafayette School Corporation	Education	09/30/2022	\$ 2,500,000.00
7855	Lafayette School Corporation	Education	12/30/2022	\$ 2,400,000.00
7865	Tippecanoe School Corp	Education	07/29/2022	\$ 1,302,806.67
7865	Tippecanoe School Corp	Education	08/31/2022	\$ 1,299,950.40
7865	Tippecanoe School Corp	Education	09/30/2022	\$ 1,392,035.88
7865	Tippecanoe School Corp	Education	10/31/2022	\$ 1,243,118.52
7865	Tippecanoe School Corp	Education	11/30/2022	\$ 715,199.80
7865	Tippecanoe School Corp	Education	12/30/2022	\$ 1,129,313.48
7875	West Lafayette Comm Sch Corp			\$ -
7935	Tri-Central Community Schools	Education	07/15/2022	\$ 57,267.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
7935	Tri-Central Community Schools	Education	08/16/2022	\$ 58,884.67
7935	Tri-Central Community Schools	Education	09/15/2022	\$ 58,612.54
7935	Tri-Central Community Schools	Education	10/14/2022	\$ 58,221.33
7935	Tri-Central Community Schools	Education	11/15/2022	\$ 63,105.91
7935	Tri-Central Community Schools	Education	12/16/2022	\$ 60,000.00
7935	Tri-Central Community Schools	Operations	12/16/2022	\$ 3,105.91
7945	Tipton Community School Corp	Education	10/14/2022	\$ 200,000.00
7945	Tipton Community School Corp	Education	11/08/2022	\$ 300,000.00
7945	Tipton Community School Corp	Operations	12/20/2022	\$ 56,800.00
7950	Union Co/Clg Corner Joint Sch Dist	Education	09/16/2022	\$ 1,111.35
7950	Union Co/Clg Corner Joint Sch Dist	Education	09/30/2022	\$ 614.40
7950	Union Co/Clg Corner Joint Sch Dist	Education	10/04/2022	\$ 300,000.00
7950	Union Co/Clg Corner Joint Sch Dist	Education	10/31/2022	\$ 483.65
7950	Union Co/Clg Corner Joint Sch Dist	Education	12/28/2022	\$ 438.05
7995	Evansville Vanderburgh Sch Corp	Education	08/22/2022	\$ 5,500,000.00
7995	Evansville Vanderburgh Sch Corp	Education	12/12/2022	\$ 5,500,000.00
8010	North Vermillion Com Sch Corp			\$ -
8020	South Vermillion Com Sch Corp	Education	07/18/2022	\$ 500,000.00
8020	South Vermillion Com Sch Corp	Education	10/13/2022	\$ 500,000.00
8030	Vigo County School Corp	Education	07/19/2022	\$ 1,236,000.00
8030	Vigo County School Corp	Education	08/25/2022	\$ 1,236,000.00
8030	Vigo County School Corp	Education	09/19/2022	\$ 1,236,000.00
8030	Vigo County School Corp	Education	10/21/2022	\$ 1,236,000.00
8030	Vigo County School Corp	Education	11/16/2022	\$ 1,236,000.00
8030	Vigo County School Corp	Education	12/20/2022	\$ 1,236,000.00
8045	Manchester Community Schools	Education	07/29/2022	\$ 41,667.00
8045	Manchester Community Schools	Education	08/30/2022	\$ 41,667.00
8045	Manchester Community Schools	Education	09/27/2022	\$ 41,667.00
8045	Manchester Community Schools	Education	10/26/2022	\$ 41,667.00
8045	Manchester Community Schools	Education	11/30/2022	\$ 41,667.00
8045	Manchester Community Schools	Education	12/23/2022	\$ 41,667.00
8045	Manchester Community Schools	Education	12/28/2022	\$ 500,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
8050	M S D Wabash County Schools	Education	07/13/2022	\$ 170,000.00
8050	M S D Wabash County Schools	Education	08/16/2022	\$ 170,000.00
8050	M S D Wabash County Schools	Education	09/28/2022	\$ 170,000.00
8050	M S D Wabash County Schools	Education	10/14/2022	\$ 170,000.00
8050	M S D Wabash County Schools	Education	11/11/2022	\$ 170,000.00
8050	M S D Wabash County Schools	Education	12/14/2022	\$ 170,000.00
8050	M S D Wabash County Schools	Operations	09/28/2022	\$ 400,000.00
8060	Wabash City Schools	Education	07/15/2022	\$ 163,000.00
8060	Wabash City Schools	Education	08/15/2022	\$ 163,000.00
8060	Wabash City Schools	Education	09/15/2022	\$ 163,000.00
8060	Wabash City Schools	Education	10/14/2022	\$ 163,000.00
8060	Wabash City Schools	Education	11/15/2022	\$ 163,000.00
8060	Wabash City Schools	Education	12/15/2022	\$ 163,000.00
8115	M S D Warren County	Education	07/31/2022	\$ 125,130.75
8115	M S D Warren County	Education	08/31/2022	\$ 125,130.75
8115	M S D Warren County	Education	09/30/2022	\$ 125,130.75
8115	M S D Warren County	Education	10/31/2022	\$ 125,130.75
8115	M S D Warren County	Education	11/30/2022	\$ 137,675.03
8115	M S D Warren County	Education	12/26/2022	\$ 138,213.53
8130	Warrick County School Corp	Education	12/19/2022	\$ 1,020,000.00
8205	Salem Community Schools	Education	07/28/2022	\$ 159,165.00
8205	Salem Community Schools	Education	08/29/2022	\$ 159,165.00
8205	Salem Community Schools	Education	09/28/2022	\$ 159,165.00
8205	Salem Community Schools	Education	10/27/2022	\$ 159,165.00
8205	Salem Community Schools	Education	11/30/2022	\$ 159,165.00
8205	Salem Community Schools	Education	12/14/2022	\$ 100,000.00
8205	Salem Community Schools	Education	12/28/2022	\$ 159,165.00
8215	East Washington School Corp	Education	07/31/2022	\$ 127,460.71
8215	East Washington School Corp	Education	08/31/2022	\$ 128,160.39
8215	East Washington School Corp	Education	09/30/2022	\$ 128,160.38
8215	East Washington School Corp	Education	10/31/2022	\$ 113,068.36
8215	East Washington School Corp	Education	11/30/2022	\$ 128,160.38
8220	West Washington School Corp			\$ -
8305	Nettle Creek School Corp	Education	07/07/2022	\$ 80,000.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
8305	Nettle Creek School Corp	Education	08/31/2022	\$ 80,000.00
8305	Nettle Creek School Corp	Education	09/28/2022	\$ 80,000.00
8305	Nettle Creek School Corp	Education	10/31/2022	\$ 80,000.00
8305	Nettle Creek School Corp	Education	11/21/2022	\$ 80,000.00
8305	Nettle Creek School Corp	Education	12/19/2022	\$ 80,000.00
8355	Western Wayne Schools	Education	07/31/2022	\$ 68,000.00
8355	Western Wayne Schools	Education	08/26/2022	\$ 70,000.00
8355	Western Wayne Schools	Education	09/30/2022	\$ 70,000.00
8355	Western Wayne Schools	Education	10/24/2022	\$ 70,000.00
8355	Western Wayne Schools	Education	11/17/2022	\$ 65,000.00
8355	Western Wayne Schools	Education	12/28/2022	\$ 261,658.65
8360	Centerville-Abington Com Schs	Education	12/20/2022	\$ 972,000.00
8375	Northeastern Wayne Schools	Education	10/31/2022	\$ 250,000.00
8385	Richmond Community Schools	Education	07/29/2022	\$ 860,000.00
8385	Richmond Community Schools	Education	08/30/2022	\$ 365,000.00
8385	Richmond Community Schools	Education	09/30/2022	\$ 389,000.00
8385	Richmond Community Schools	Education	10/31/2022	\$ 367,000.00
8385	Richmond Community Schools	Education	11/30/2022	\$ 619,000.00
8385	Richmond Community Schools	Education	12/30/2022	\$ 405,000.00
8425	Southern Wells Com Schools	Education	10/31/2022	\$ 120,000.00
8425	Southern Wells Com Schools	Education	11/30/2022	\$ 120,000.00
8425	Southern Wells Com Schools	Education	12/30/2022	\$ 120,000.00
8435	Northern Wells Com Schools	Education	08/10/2022	\$ 7,980.00
8435	Northern Wells Com Schools	Education	09/26/2022	\$ 750,000.00
8435	Northern Wells Com Schools	Education	12/01/2022	\$ 750,000.00
8445	M S D Bluffton-Harrison			\$ -
8515	North White School Corp	Education	07/15/2022	\$ 168,698.00
8515	North White School Corp	Education	08/16/2022	\$ 168,736.00
8515	North White School Corp	Education	09/15/2022	\$ 168,806.00
8515	North White School Corp	Education	10/14/2022	\$ 166,056.00
8515	North White School Corp	Education	11/15/2022	\$ 169,826.00
8515	North White School Corp	Education	12/15/2022	\$ 176,344.00
8525	Frontier School Corporation	Education	07/31/2022	\$ 59,140.00

Transfers between Education and Operations for July-December 2022

School Corporation	Corp Name	Fund	Date of Transfer	Amount
8525	Frontier School Corporation	Education	08/31/2022	\$ 59,140.00
8525	Frontier School Corporation	Education	09/30/2022	\$ 59,140.00
8525	Frontier School Corporation	Education	10/31/2022	\$ 59,140.00
8525	Frontier School Corporation	Education	11/30/2022	\$ 59,140.00
8525	Frontier School Corporation	Education	12/31/2022	\$ 59,140.00
8535	Tri-County School Corp	Education	07/15/2022	\$ 71,063.93
8535	Tri-County School Corp	Education	08/16/2022	\$ 71,257.75
8535	Tri-County School Corp	Education	09/15/2022	\$ 71,264.49
8535	Tri-County School Corp	Education	10/14/2022	\$ 70,091.27
8535	Tri-County School Corp	Education	11/15/2022	\$ 71,067.77
8535	Tri-County School Corp	Education	12/15/2022	\$ 93,043.96
8565	Twin Lakes School Corp	Education	12/31/2022	\$ 1,350,000.00
8565	Twin Lakes School Corp	Operations	12/31/2022	\$ 350,000.00
8625	Smith-Green Community Schools			\$ -
8665	Whitley Co Cons Schools			\$ -